

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100866275

10-16-2018

Candidate or Committee Name (Do not abbreviate. Include full name)

SHON SMITH (Friends of Shon Smith)

Mailing Address

7335 Brender Canyon Rd

City

Cashmere, WA

Zip + 4

98815

Office Sought (Candidates)

COUNTY COMMISSIONER

Election Date

2018

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

09/01/18

10/15/18

Yes No **X**

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$21,208.94
2. Cash received (From line 2, Schedule A)	\$	\$7,003.90
3. In kind contributions received (From line 1, Schedule B)		\$411.87
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$7,415.77
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$28,624.71
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$16,195.65
11. Total cash expenditures (From line 4, Schedule A)		\$9,706.80
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$411.87
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$10,118.67
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$26,314.32

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(509) 670-5841

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$2,310.39
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$3,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	(\$689.61)

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

SHON SMITH

10/16/18

Treasurer's Signature

Date

Nichael Montes

10/16/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

SHON SMITH (Friends of Shon Smith)

09/01/18

10/15/18

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/07/2018	\$239.70	09/12/2018	\$100.00	09/18/2018	\$959.70	
09/07/2018	\$1,400.00	09/14/2018	\$100.00	09/24/2018	\$2,410.00	
09/11/2018	\$1,007.40	09/17/2018	\$287.40	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$7,003.90**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$115.86
09/26/18	NCW 9 S Wenatchee Ave Wenatchee, WA 98801		Media	\$585.90
09/14/18	GIBBS GRAPHICS 11801 US Hwy 2 Leavenworth , WA 98826		Banner	\$1,298.40
09/19/18	BUILDING NORTH CENTRAL 2201 N Wenatchee Ave Wenatchee, WA 98807		Home Show Sponership for Advertising	\$650.00
09/19/18	ALPHA MEDIA 1124 N Miller St Wenatchee , WA 98801		Radio Advertise	\$1,200.00
09/04/18	CHELAN COUNTY FAIR 5700 West Dr Cashmere , WA 98815		Booth for Advertising	\$140.00
09/19/18	GLOBAL MEDIA 5 South Stark Street East Wenatchee, WA 98802		Social Media Promotion	\$455.00

Total from attached pages \$ **\$5,261.64**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$9,706.80**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

SHON SMITH (Friends of Shon Smith)

09/01/18

10/15/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/03/18	GIBBS GRAPHICS 11801 US Hwy 2 Leavenworth , WA 98826		Advertise stickers	\$330.01
09/05/18	CHELAN COUNTY FAIR 5700 West Dr Cashmere , WA 98815		Fair Ins	\$130.00
09/14/18	NCW 9 S Wenatchee Ave Wenatchee, WA 98801		Advertising	\$527.00
09/15/18	MARSON & MARSON 11724 Riverbend Drive Leavenworth , WA 98826		sign supplies	\$56.37
09/20/18	HOME DEPOT 1405 Maiden Lane Wenatchee, WA 98801		sign Materials	\$120.97
09/23/18	COASTAL FARMS 260 Highline Dr East Wenatchee , WA 98802		sign matierals	\$207.15
09/15/18	HOME DEPOT 1405 Maiden Lane Wenatchee, WA 98801		sign Matierals	\$261.24
09/26/18	NCW 9 S Wenatchee Ave Wenatchee, WA 98801		Business Journal Ad	\$585.90
10/04/18	ICICLE BROADCASTING 151 S Worthern St Wenatchee , WA 98801		Radio Ad	\$1,213.00
10/04/18	NCW 9 S Wenatchee Ave Wenatchee, WA 98801		TV Ad	\$1,680.00
09/15/18	FIESTAS MEXICANAS PO BOX 315 Wenatchee, WA 98807-3159		Fiesta Mexicana Booth	\$150.00

Page Total \$ \$5,261.64

Attachment to Schedule A Additional Deposits

for the period: 09/01/18 10/15/18

4

Name

SHON SMITH (Friends of Shon Smith)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/24/18	\$20.00				
09/25/18	\$479.70				

LOANS

SCHEDULE TO C4

L

(12/99)

6

Candidate or Committee Name

Report Date

SHON SMITH (Friends of Shon Smith)

09/01/18

10/15/18

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

[illegible]